

**Town of Enfield  
Annual Budget**

**Summary**

**Water Pollution Control Fund**

	2004-05 <u>Actual</u>	2005-06 <u>Budget</u>	2006-07 <u>Proposed</u>	2006-07 <u>Adopted</u>
<b><u>REVENUES</u></b>				
Sewer Use Charges	962,828	850,000	1,000,000	1,000,000
Prison Agreement	-	2,875,000	1,600,000	1,600,000
Interest on Investments	71,061	25,090	25,000	25,000
General Fund Transfers	1,452,789	1,250,000	1,500,000	970,800
Use of Fund Balance	-	250,000	-	250,000
Other Revenue	417,979	75,000	75,000	75,000
<b>TOTAL REVENUES</b>	<u>2,904,657</u>	<u>5,325,090</u>	<u>4,200,000</u>	<u>3,920,800</u>
<b><u>EXPENDITURES</u></b>				
Personal Services - Salaries	708,714	680,456	723,254	719,154
Personal Services - Benefits	255,000	293,220	297,298	297,298
Purchased Prof. & Technical	121,680	163,670	164,170	164,170
Purchased Property Services	1,437,342	1,993,628	1,787,703	1,537,703
Other Purchased Services	166,124	162,000	162,700	162,700
Supplies/Materials	547,964	867,450	950,875	925,775
Property	239,488	75,000	75,000	75,000
Other	13,938	1,089,666	39,000	39,000
<b>TOTAL EXPENDITURES</b>	<u>3,490,250</u>	<u>5,325,090</u>	<u>4,200,000</u>	<u>3,920,800</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.</b>	<u>(585,593)</u>			